

COMBINING STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES

SPECIAL REVENUE FUNDS - OTHER STATE FUNDS

FISCAL YEAR ENDED SEPTEMBER 30, 2006

(In Thousands)

	CHILDREN'S TRUST FUND	ASSIGNED CLAIMS FACILITY AND PLAN FUND	MILITARY FAMILY RELIEF FUND	MISCELLANEOUS SPECIAL REVENUE FUNDS	TOTALS
REVENUES					
From federal agencies	\$ 1,081	\$ -	\$ -	\$ -	\$ 1,081
Miscellaneous	3,321	122,747	250	124	380,990
Total Revenues	4,402	122,747	250	124	382,071
EXPENDITURES					
Current:					
General government	137	122,025	-	67	216,816
Education	-	-	-	-	149,002
Human services	3,896	-	-	7	3,903
Public safety and corrections	-	-	212	-	212
Health services	-	-	-	-	96,718
Total Expenditures	4,032	122,025	212	74	466,651
Excess of Revenues over (under) Expenditures	370	722	37	50	(84,580)
OTHER FINANCING SOURCES (USES)					
Bonds and notes issued	-	-	-	-	557,331
Discount on bond issuance	-	-	-	-	(22)
Transfers from other funds	-	-	-	-	401,000
Transfers to other funds	-	(722)	-	-	(404,722)
Total Other Financing Sources (Uses)	-	(722)	-	-	553,587
Excess of Revenues and Other Sources over (under) Expenditures and Other Uses	370	-	37	50	469,007
Fund Balances - Beginning of fiscal year	21,715	-	1,233	3,098	36,060
Fund Balances - End of fiscal year	\$ 22,084	\$ -	\$ 1,270	\$ 3,147	\$ 505,068